

Quarterly Report Data for Fiscal Year 2004 / 2005

First Quarter July - Sept

DRI Manager

DRI Project Manager

Record Modify Date 2/9/2005

T. Hoover

G. Gauthier 916-324-2552

Record ID	Record Date	Project Status	Funding Program	Funding Source	Project ID			Special Des.	Document No.
0181		Active	2040010	Fed-TPF-CA	SPR	3	043		
Contract No.	Task Order	Source Dist	Source Unit	Expend. Auth.	Subjob				
In-House		65	338	680821					

Project Title

Development of a New Guardrail End Treatment, Phase II

Describe this quarter's accomplishments.

Concept N feasibility study ongoing.

Describe next quarter's task / deliverables & due dates.

Complete concept N feasibility study.

Please provide actual first quarter expenditures amounts beginning July 1 thru September 30 for the 2004 / 2005 Fiscal Year. (Do not use \$ sign or commas when entering figures)

Contract \$	Equipment \$	Material \$	Travel \$	PY \$
\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.00
\$65,000.00	\$0.00	\$0.00	\$0.00	\$140,003.50

Current 2004 / 2005 Fiscal Year Programmed Funding Levels

What percentage of your project is completed?

20 %

Are your current spending levels within the programmed project funding? If no please explain below.

YES

Are project accomplishments within the time schedule? If no please explain below.

YES

Are project accomplishments within the scope? If no please explain below.

YES

Do programmed funding levels need adjustment (increase / decrease) to meet programmed budget funding levels for this fiscal year?

YES

Future fiscal years?

YES

If the answer is yes to funding level increases or decrease include detailed funding information below.

As requested several times before, still to no avail, FY05 should be \$25K in contracts, \$40K in equipment/materials, \$60K in PY's for a total of \$125K.

FY06 should be \$200K in contracts, \$190K in equip/matls and \$140K in PY's for a total of \$545K.

Have you placed additional information on the page of this report under Project / Contract Manager Comments?

Submittal Date (mm/dd/yyyy)

12/17/2004

First Quarter Submitted by:

Gary Gauthier

Phone:

916-324-2552

NO